

BANGOR HYDRO-ELECTRIC COMPANY
NET OPERATING EXPENSE - STRANDED COST REVENUE
DOCKET NO. 97-596

| L I N E | | | |
|------------------|---|------------|----|
| | | | |
| | <u>Revenue:</u> | | |
| 1 | General Base Revenue | | |
| 2 | Other | | |
| 3 | Total Revenue | \$0 | 1 |
| | <u>Operating Expenses:</u> | | 2 |
| | | | 3 |
| 4 | Purchased Power | | 4 |
| 5 | Wages | | 5 |
| 6 | Operation | | 6 |
| 7 | Maintenance | | 7 |
| 8 | Fringe Benefits | | 8 |
| 9 | Uncollectible Revenues | | 9 |
| 10 | Depreciation & Amortization | | 10 |
| 11 | Amortization of Seabrook Unit 1 | | 11 |
| 12 | Amortization of Contract Buyouts/Restructurings | | 12 |
| 13 | Other Amortizations | 96,396 | 13 |
| 14 | Property & Excise Taxes | | 14 |
| 15 | Payroll Taxes | | 15 |
| 16 | Interest on Consumers' Deposits | | 16 |
| 17 | Total Operating Expenses | \$96,396 | 17 |
| 18 | Net Operating Expense (Pre-Inc Taxes) | (\$96,396) | 18 |
| | <u>Income Tax Expenses:</u> | | |

| | | | |
|----|---------------------------------|------------|--|
| 19 | Federal and State Income Taxes: | \$0 | |
| 20 | Deferred Income Taxes: | 0 | |
| 21 | Investment Tax Credit: | 0 | |
| 22 | Total Income Tax Expense | \$0 | |
| | | | |
| 24 | Net Operating Expense | (\$96,396) | |

MPANY
VENUE REQUIREMENT

BLACK/DAWES
EXHIBIT B/D-SC-6-9
Adjustment # 9 NOE
18-Jan-2000
Phase II

Description of Adjustment

To record the amortization of the MPUC Consumer Education Assessment of \$239,233, to be billed to the Company in May 1998, 1999 and 2000, over a three year period. Also to record the amortization of the State Planning Office Conservation Program Fund Assessment to be billed to the Company in December 1999 and 2000.

CONSUMER EDUCATION ASSESSMENT:

| | |
|---|------------------|
| May 1998 Assessment for Bangor Hydro | <u>\$119,633</u> |
| Total 1998 Assessment | 800,000 |
| Bangor Hydro's Share of Assessment | <u>14.95%</u> |
| Total 1999 Assessment | \$600,000 |
| Muliplied by Bangor Hydro's Share | <u>15.65%</u> |
| May 1999 Assessment for Bangor Hydro | <u>\$93,903</u> |
| Total 2000 Assessment | \$200,000 |
| Muliplied by BHE's Share (Ave. of 1998-99) | <u>15.30%</u> |
| May 2000 Assessment for Bangor Hydro | <u>\$30,601</u> |
| Total Bangor Hydro Assessment (Line 1 + Line 6 + Line 9) | <u>\$244,137</u> |

STATE PLANNING OFFICE CONSERV. ASSESSMENT:

| | |
|--|------------------------|
| December 1999 Assessment for Bangor Hydro | <u>\$21,472</u> |
| Total 1999 Assessment | 137,255 |
| Bangor Hydro's Share of Assessment | <u>15.64%</u> |
| Total 1999 Assessment | \$150,702 |
| Muliplied by Bangor Hydro's Share | <u>15.65%</u> |
| Dec. 2000 Assessment for Bangor Hydro | <u>\$23,586</u> |
| Total Bangor Hydro Assessment (Line 14 + Line 18) | <u>\$45,058</u> |
| Grand Total of BHE Assessments (Line 12 +Line 20) | \$289,195 |
| Divided by 36 Month Amortization Period | <u>36</u> |
| Monthly Amortization | \$8,033 |
| Muliplied by 12 months in rate effect. year | <u>12</u> |
| Rate Effective Year Amortization | <u><u>\$96,396</u></u> |

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|--------------------------------|------------|
| Federal and State Income Taxes | \$0 |
| Deferred Income Taxes | |
| Investment Tax Credit | |
| | <u>\$0</u> |
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